

OVERALL Statewide Summary

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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs Exceed State Allocation as reported by locality in VDSS financial systems. Local records may vary.

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY17, therefore there were no expenditures.

⁶ For FY17, Child Care provider payments are made by VDSS through VACMS.

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⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total Reimbursables YTD

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local Funds YTD	Local %	Total Reimbursables YTD	0033 Non Reimbursables YTD ¹	0077 Non Reimbursables YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative, and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	1,613,694	75.71%	0	0.00%	1,613,694	75.71%	517,793	24.29%	2,131,487	130.61	76,396	2,208,013
A	851	Local VaCMS Extra Work	857,500	63.53%	492,252	36.47%	1,349,752	100.00%	0	0.00%	1,349,752	(9.51)	-	1,349,743
A	852	Dedicated Medicaid Local Effort	25,068	75.71%	8,044	24.29%	33,112	100.00%	0	0.00%	33,112	853.18	-	33,966
A	855	Staff & Operations Base Budget	220,267,439	55.15%	117,235,005	29.35%	337,502,444	84.50%	61,908,455	15.50%	399,410,898	5,352,876.54	-	404,763,775
A	858	Staff & Operations Pass Through	67,210,811	35.67%	0	0.00%	67,210,811	35.67%	121,229,862	64.33%	188,440,673	2,492,202.92	260,602	191,193,478
A	859	SNAPET RD & IWR	474,179	100.00%	0	0.00%	474,179	100.00%	0	0.00%	474,179	11.07	-	474,190
Subtotal: Staff, Administrative, and Operational Overhead Costs			\$ 290,448,691	49.08%	\$ 117,735,301	19.89%	\$ 408,183,992	68.97%	\$ 183,656,109	31.03%	\$ 591,840,102	\$ 7,846,065	\$ 336,998	\$ 600,023,165
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	19,775,531	80.01%	19,775,531	80.01%	4,942,032	19.99%	24,717,563	(56.80)	576	24,718,083
B	808	TANF - Manual Checks	(82,175)	51.00%	(78,952)	49.00%	(161,127)	100.00%	0	0.00%	(161,127)	(1,636.74)	-	(162,763)
B	810	TANF - Emergency Assistance	494	51.00%	474	49.00%	968	100.00%	0	0.00%	968	(231.21)	-	737
B	811	IV-E - Foster Care	30,757,085	50.00%	30,757,085	50.00%	61,514,169	100.00%	0	0.00%	61,514,169	53,158.72	30,664	61,597,992
B	812	IV-E Adoption Assistance	46,673,512	50.00%	46,673,512	50.00%	93,347,024	100.00%	0	0.00%	93,347,024	90,456.02	(11,777)	93,425,703
B	813	General Relief	0	0.00%	359,483	62.50%	359,483	62.50%	215,690	37.50%	575,174	1,156,378.29	67,792	1,799,344
B	814	Fostering Futures Foster Care Assistance	512,336	50.00%	512,336	50.00%	1,024,672	100.00%	0	0.00%	1,024,672	139.68	98	1,024,910
B	815	Fostering Futures Federal Adoption Assistance	8,482	50.00%	8,482	50.00%	16,964	100.00%	0	0.00%	16,964	0.00	-	16,964
B	816	International Home Studies	4,500	50.00%	4,500	50.00%	9,000	100.00%	0	0.00%	9,000	0.00	-	9,000
B	817	Special Needs Adoption	3,004,106	10.14%	26,632,402	89.86%	29,636,508	100.00%	0	0.00%	29,636,508	8,510.48	2	29,645,021
B	818	Fostering Futures State Adoption Assistance	0	0.00%	6,653	100.00%	6,653	100.00%	0	0.00%	6,653	0.00	-	6,653
B	819	Refugee Cash Assistance	991,834	100.00%	0	0.00%	991,834	100.00%	0	0.00%	991,834	0.00	618	992,452
B	820	Adoption Incentives	100,563	100.00%	0	0.00%	100,563	100.00%	0	0.00%	100,563	(8,725.62)	193	92,030
B	848	TANF-UP - Manual Checks	0	0.00%	(11,256)	100.00%	(11,256)	100.00%	0	0.00%	(11,256)	2,021.00	(244)	(9,479)
B	867	TANF Competitive Grant	2,693,763	99.96%	998	0.04%	2,694,761	100.00%	0	0.00%	2,694,761	(230.63)	-	2,694,531
Subtotal: Benefit Payments to Clients			\$ 84,664,501	39.48%	\$ 124,641,248	58.12%	\$ 209,305,749	97.60%	\$ 5,157,722	2.40%	\$ 214,463,471	\$ 1,299,783	\$ 87,922	\$ 215,851,176
Client Services Purchased by LDSSs														
PS	217	Guardianship Petitions	0	0.00%	9,382	100.00%	9,382	100.00%	0	0.00%	9,382	0.00	-	9,382
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	160,963.86	113,386	274,350
PS	825	(SF ISC)	0	0.00%	(5)	100.00%	(5)	100.00%	0	0.00%	(5)	0.00	-	(5)
PS	829	Family Preservation (SSBG)	1,400,418	84.00%	8,336	0.50%	1,408,754	84.50%	258,411	15.50%	1,667,165	396.77	6,014	1,673,576
PS	833	Adult Services	4,407,043	80.00%	0	0.00%	4,407,043	80.00%	1,101,761	20.00%	5,508,803	1,213,984.90	2,155,150	8,877,938
PS	844	SNAPET Purchased Services	277,103	67.36%	70,489	17.14%	347,592	84.50%	63,760	15.50%	411,352	(0.88)	-	411,351
PS	861	Independent Living Program - E&T Vouchers	373,494	80.00%	93,373	20.00%	466,867	100.00%	0	0.00%	466,867	0.00	347	467,214
PS	862	Independent Living Program - Basic Allocation	443,890	80.00%	110,972	20.00%	554,862	100.00%	0	0.00%	554,862	0.00	-	554,862
PS	864	Respite Care for Foster Families	70,074	35.64%	126,542	64.36%	196,616	100.00%	0	0.00%	196,616	174.98	285	197,076
PS	866	Family Preservation / Support - Purch Serv	2,761,257	75.00%	349,760	9.50%	3,111,018	84.50%	570,661	15.50%	3,681,678	44,885.21	8,501	3,735,065
PS	871	TANF/VIEW Working and Trans Child Care	(16,775)	50.00%	(16,775)	50.00%	(33,550)	100.00%	0	0.00%	(33,550)	0.16	-	(33,550)
PS	872	VIEW	1,884,092	16.07%	8,021,993	68.43%	9,906,085	84.50%	1,817,094	15.50%	11,723,179	26,769.48	9,210	11,759,159
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	375,012	51.99%	0	0.00%	375,012	51.99%	346,304	48.01%	721,316	49,278.63	152	770,747
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	4,540	34.66%	0	0.00%	4,540	34.66%	8,558	65.34%	13,098	(0.01)	-	13,098
PS	878	Head Start Transition To Work Child Care	(3,582)	100.00%	0	0.00%	(3,582)	100.00%	0	0.00%	(3,582)	0.00	-	(3,582)
PS	881	Fee Child Care - Matching	(8,763)	50.00%	(8,763)	50.00%	(17,525)	100.00%	0	0.00%	(17,525)	0.08	-	(17,525)
PS	883	Fee Child Care - 100% Federal	(19,924)	50.13%	(19,824)	49.87%	(39,749)	100.00%	0	0.00%	(39,749)	0.06	-	(39,749)
PS	888	Non-VIEW Repayment of VACMS	(53,026)	100.00%	0	0.00%	(53,026)	100.00%	0	0.00%	(53,026)	0.00	-	(53,026)
PS	889	VIEW Repayment of VACMS	(9,617)	50.00%	(9,617)	50.00%	(19,234)	100.00%	0	0.00%	(19,234)	0.00	-	(19,234)
PS	890	Child Care Quality Initiative Program	573,304	50.00%	395,580	34.50%	968,883	84.50%	177,724	15.50%	1,146,608	17,715.07	10,589	1,174,912
PS	895	Adult Protective Services	698,934	84.50%	0	0.00%	698,934	84.50%	128,205	15.50%	827,139	77,835.14	68,183	973,157
Subtotal: Client Services Purchased by LDSSs			\$ 13,157,473	49.17%	\$ 9,131,444	34.12%	\$ 22,288,917	83.29%	\$ 4,472,478	16.71%	\$ 26,761,395	\$ 1,592,003	\$ 2,371,817	\$ 30,725,216
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	731,319.99	-	731,320
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 731,320	\$ -	\$ 731,320
Totals: Local Department of Social Services			\$ 388,270,665	46.61%	\$ 251,507,994	30.19%	\$ 639,778,659	76.80%	\$ 193,286,309	23.20%	\$ 833,064,968	\$ 11,469,171	\$ 2,796,737	\$ 847,330,876

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	19,646,716	50.00%	0	0.00%	19,646,716	50.00%	19,646,716	50.00%	39,293,431,700	0.00	31,744,770	71,038,202
Subtotal: Central Services Cost Allocation			\$ 19,646,716	50.00%	\$ -	0.00%	\$ 19,646,716	50.00%	\$ 19,646,716	50.00%	\$ 39,293,432	\$ -	\$ 31,744,770	\$ 71,038,202
Grand Totals: To Localities			\$ 407,917,381	46.76%	\$ 251,507,994	28.83%	\$ 659,425,374	75.59%	\$ 212,933,025	24.41%	\$ 872,358,399	\$ 11,469,171	\$ 34,541,507	\$ 918,369,078
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	250,750,680	65.62%	250,750,680	65.62%	131,361,258	34.38%	382,111,938	0	0	382,111,938
SW		Medicaid Benefits	4,127,939,139	50.00%	4,110,336,540	49.79%	8,238,275,679	99.79%	17,602,599	0.21%	8,255,878,278	0	0	8,255,878,278
SW		Supplemental Nutrition Assistance Program (SNAP)	1,135,246,976	100.00%	0	0.00%	1,135,246,976	100.00%	0	0.00%	1,135,246,976	0	0	1,135,246,976
SW		State & Local Health ⁵												
SW		Energy Assistance	63,987,642	100.00%	0	0.00%	63,987,642	100.00%	0	0.00%	63,987,642	0	0	63,987,642
SW		TANF/TANF UP ⁸	28,092,195	37.77%	46,281,778	62.23%	74,373,973	100.00%	0	0.00%	74,373,973	0	0	74,373,973
SW		FAMIS (Total Title XXI Expenditures)	263,116,077	88.00%	35,876,052	12.00%	298,992,129	100.00%	3,413	0.00%	298,995,542	0	0	298,995,542
SW		Child Care (VACMS) ⁶	80,632,744	75.08%	26,756,102	24.92%	107,388,846	100.00%	0	0.00%	107,388,846	0	0	107,388,846
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,699,014,773	55.23%	\$ 4,470,001,152	43.32%	\$ 10,169,015,925	98.56%	\$ 148,967,271	1.44%	\$ 10,317,983,195	\$ -	\$ -	\$ 10,317,983,195
Grand Totals: Social Services System			\$ 6,106,932,154	54.57%	\$ 4,721,509,146	42.19%	\$ 10,828,441,299	96.77%	\$ 361,900,296	3.23%	\$ 11,190,341,595	\$ 11,469,171	\$ 34,541,507	\$ 11,236,352,273